TD09 - Heart of Georgia - Altamaha

	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	
	8/30/2013	9/30/2013	10/31/2013	11/29/2013	12/31/2013	1/31/2014	
	\$2,207,938.22	\$2,205,769.49	\$2,214,394.98	\$2,159,064.92	\$2,231,964.76	\$2,555,390.39	\$13,574,522.76
าร	\$551,984.56	\$551,442.37	\$553,598.75	\$539,766.23	\$557,991.19	\$638,847.60	\$3,393,630.70
FY2014 LARP	Amount	Amount	Amount	Amount	Amount	Amount	
Factor	Received	Received	Received	Received	Received	Received	Period Total
0.007254974	¢4.050.77	¢4.055.70	¢4.074.65	\$2.060.04	¢4 402 0E	¢4 c00 c4	\$24,959.71
					. ,		\$24,959.71 \$659.86
							\$2,006.53
							\$2,000.53
0.073700123	φ 4 0,717.70	φ40,077.77	φ40,630.63	φ39,610.40	φ41,100.05	φ47,125.51	φ250,354.96
0.007009538	\$3,869.16	\$3,865.36	\$3,880.47	\$3,783.51	\$3,911.26	\$4,478.03	\$23,787.79
0.031118243	\$17,176.79	\$17,159.92	\$17,227.02	\$16,796.58	\$17,363.71	\$19,879.81	\$105,603.83
0.005876180	\$3 243 56	\$3 240 37	\$3 253 05	\$3 171 76	\$3 278 86	\$3 753 98	\$19,941.58
							\$1,526.58
0.031032424	\$17,129.42	\$17,112.59		\$16,750.25	\$17,315.82	\$19,824.99	\$105,312.58
0.000580544	\$320. <i>4</i> 5	\$320.14	\$321.30	\$313.36	\$323 04	\$370.88	\$1,970.16
			*		· ·	*	\$5,182.98
							\$26,313.16
							\$2,616.88
							\$3,112.57
							\$205,605.74
0.0000000	φοσ, τ .Ξ. τ .	φου, ισσίου	φοσ,σ .σ. <u>=</u> .	ψοΞ,: σΞ::σ	ψου,σου.σο	φοσ,: σσ.σσ	Ψ=00,000
0.000636431	\$351.30	\$350.95		\$343.52			\$2,159.80
0.000496875	*			\$268.20	· ·	*	\$1,686.22
0.000365321							\$1,239.76
0.000722021							\$2,450.26
0.001202115	\$663.55			\$648.86	\$670.77		\$4,079.54
0.000343338	\$189.52	\$189.33		\$185.32	\$191.58	\$219.34	\$1,165.16
0.010973371						\$7,010.31	\$37,239.55
0.002540032	\$1,402.06	\$1,400.68		\$1,371.02	\$1,417.31	\$1,622.69	\$8,619.92
0.073756071	\$40,712.21	\$40,672.22	\$40,831.27	\$39,811.04	\$41,155.24	\$47,118.89	\$250,300.87
	0.007354871 0.000194445 0.000591261 0.073766123 0.007009538 0.031118243 0.005876180 0.000449837 0.031032424 0.000580544 0.001527268 0.007753691 0.000771115 0.000917181 0.060585773 0.000636431 0.000496875 0.000365321 0.000720211 0.000720211 0.000343338 0.010973371	8/30/2013 \$2,207,938.22 \$551,984.56 FY2014 LARP Amount Received 0.007354871 \$4,059.77 0.000194445 \$107.33 0.000591261 \$326.37 0.073766123 \$40,717.76 0.007009538 \$3,869.16 0.031118243 \$17,176.79 0.005876180 \$3,243.56 0.000449837 \$248.30 0.031032424 \$17,129.42 0.000580544 \$320.45 0.0007527268 \$843.03 0.007753691 \$4,279.92 0.000771115 \$425.64 0.000917181 \$506.27 0.060585773 \$33,442.41 0.000636431 \$351.30 0.00072021 \$398.54 0.00072021 \$398.54 0.00072021 \$398.54 0.00073371 \$6,057.13 0.0002540032 \$1,402.06	8/30/2013 9/30/2013 \$2,207,938.22 \$2,205,769.49 \$551,984.56 \$551,442.37 FY2014 LARP Amount Received Received 0.007354871 \$4,059.77 \$4,055.79 0.000194445 \$107.33 \$107.22 0.000591261 \$326.37 \$326.05 0.073766123 \$40,717.76 \$40,677.77 0.007009538 \$3,869.16 \$3,865.36 0.031118243 \$17,176.79 \$17,159.92 0.005876180 \$3,243.56 \$3,240.37 0.000449837 \$248.30 \$248.06 0.031032424 \$17,129.42 \$17,112.59 0.000580544 \$320.45 \$320.14 0.001527268 \$843.03 \$842.20 0.007753691 \$4,279.92 \$4,275.71 0.000771115 \$425.64 \$425.23 0.000771115 \$425.64 \$425.23 0.000771115 \$425.64 \$425.23 0.000771115 \$425.64 \$425.23 0.000771115 \$425.64 \$425.23 0.000917181 \$506.27 \$505.77 0.060585773 \$33,442.41 \$33,409.56 0.000636431 \$351.30 \$350.95 0.000496875 \$274.27 \$274.00 0.0006365321 \$201.65 \$201.45 0.000722021 \$398.54 \$398.15 0.0007202115 \$663.55 \$662.90 0.000343338 \$189.52 \$189.33 0.010973371 \$6,057.13 \$6,051.18 0.0002540032 \$1,402.06 \$1,400.68	8/30/2013 9/30/2013 10/31/2013 \$2,207,938.22 \$2,205,769.49 \$2,214,394.98 \$551,984.56 \$551,442.37 \$553,598.75 FY2014 LARP Amount Received Received Received 0.007354871 \$4,059.77 \$4,055.79 \$4,071.65 0.000194445 \$107.33 \$107.22 \$107.64 0.000591261 \$326.37 \$326.05 \$327.32 0.073766123 \$40,717.76 \$40,677.77 \$40,836.83 0.007009538 \$3,869.16 \$3,865.36 \$3,880.47 0.031118243 \$17,176.79 \$17,159.92 \$17,227.02 0.005876180 \$3,243.56 \$3,240.37 \$3,253.05 0.000449837 \$248.30 \$248.06 \$249.03 0.031032424 \$17,129.42 \$17,112.59 \$17,179.51 0.000580544 \$320.45 \$320.14 \$321.39 0.001527268 \$843.03 \$842.20 \$845.49 0.007753691 \$4,279.92 \$4,275.71 \$4,292.43 0.000771115 \$425.64 \$425.23 \$426.89 0.000771181 \$506.27 \$505.77 \$507.75 0.060585773 \$33,442.41 \$333,409.56 \$33,540.21 0.000636431 \$351.30 \$350.95 \$335.33 0.000496875 \$274.27 \$274.00 \$275.07 0.000365321 \$201.65 \$201.45 \$202.24 0.000722021 \$398.54 \$398.15 \$399.71 0.001202115 \$663.55 \$662.90 \$665.49 0.000343338 \$189.52 \$189.33 \$190.07 4.0005540032 \$1,402.06 \$1,400.68 \$1,406.16	8/30/2013 9/30/2013 10/31/2013 11/29/2013 \$2,207,938.22 \$2,205,769.49 \$2,214,394.98 \$2,159,064.92 \$551,984.56 \$551,442.37 \$553,598.75 \$539,766.23	8/30/2013 9/30/2013 10/31/2013 11/29/2013 12/31/2013 \$2,207,938.22 \$2,205,769.49 \$2,214,9394.98 \$2,159,064.92 \$2,231,964.76 \$551,984.56 \$551,984.56 \$551,442.37 \$553,598.75 \$539,766.23 \$557,991.19 \$17,22014 LARP Amount Received \$4,059.77 \$4,055.79 \$4,071.65 \$3,969.91 \$4,103.95 \$108.50 \$0.000194445 \$107.33 \$107.22 \$107.64 \$104.95 \$108.50 \$0.000591261 \$326.37 \$326.05 \$327.32 \$319.14 \$329.92 \$0.073766123 \$40,717.76 \$40,677.77 \$40,836.83 \$39,816.46 \$41,160.85 \$41,160.	B/30/2013 9/30/2013 10/31/2013 11/29/2013 12/31/2013 13/2014 \$2,207,938.22 \$2,205,69.49 \$2,214,394.98 \$2,159,064.92 \$2,219,964.76 \$2,555,390.39 \$551,984.56 \$551,442.37 \$553,598.75 \$539,766.23 \$555,991.19 \$638,847.60

August 2013 September 2013 October 2013 November 2013 December 2013

TD09 - Heart of Georgia - Altamaha

July 2013

Tax Collection Month

Tax concentrational		ouly 2010	, lagaet 2010	Coptombol 2010	0010001 2010	11010111201 2010	December 2010	
Settlement Date on or before		8/30/2013	9/30/2013	10/31/2013	11/29/2013	12/31/2013	1/31/2014	
TIA Collections for Month		\$2,207,938.22	\$2,205,769.49	\$2,214,394.98	\$2,159,064.92	\$2,231,964.76	\$2,555,390.39	\$13,574,522.76
25% to Local Jurisdiction	ne.	\$551,984.56	\$551,442.37	\$553,598.75	\$539,766.23	\$557,991.19	\$638,847.60	\$3,393,630.70
23% to Local Julistiction	15	φυυ 1,304.00	φυυ1,442.07	φυσυ,υθο.1 υ	φυυθ, 100.20	φυση, σση, τσ	φ030,047.00	ψ3,393,030. <i>1</i> 0
	EV00441 ADD	A	A	A	A 4	A	A	
	FY2014 LARP	Amount	Amount	Amount	Amount	Amount	Amount	
Name of Local Jurisdiction	Factor	Received	Received	Received	Received	Received	Received	Period Total
Evans County								
Bellville	0.000226129	\$124.82	\$124.70	\$125.18	\$122.06	\$126.18	\$144.46	\$767.40
Claxton	0.003883314	\$2,143.53	\$2,141.42	\$2,149.80	\$2,096.08	\$2,166.85	\$2,480.85	\$13,178.53
Daisy	0.000456531	\$252.00	\$251.75	\$252.73	\$246.42	\$254.74	\$291.65	\$1,549.29
Hagan	0.001642791	\$906.80	\$905.90	\$909.45	\$886.72	\$916.66	\$1,049.49	\$5,575.02
Evans County (Unincorporated)	0.023094671	\$12,747.90	\$12,735.38	\$12,785.18	\$12,465.72	\$12,886.62	\$14,753.97	\$78,374.77
Leff Davida Country								
Jeff Davis County	0.000500040	#070.44	#070.47	4077.05	#070.00	0070 45	#040.04	#4.000.57
Denton	0.000500816	\$276.44	\$276.17	\$277.25	\$270.32	\$279.45	\$319.94	\$1,699.57
Hazlehurst	0.006275339	\$3,463.89	\$3,460.49	\$3,474.02	\$3,387.22	\$3,501.58	\$4,008.99	\$21,296.19
Jeff Davis County (Unincorporated)	0.045645674	\$25,195.71	\$25,170.96	\$25,269.39	\$24,637.99	\$25,469.88	\$29,160.63	\$154,904.56
Johnson County								
Adrian (2)	0.000569629	\$314.43	\$314.12	\$315.35	\$307.47	\$317.85	\$363.91	\$1,933.13
Kite	0.000417644	\$230.53	\$230.31	\$231.21	\$225.43	\$233.04	\$266.81	\$1,417.33
Wrightsville	0.003015824	\$1,664.69	\$1,663.05	\$1,669.56	\$1,627.84	\$1,682.80	\$1,926.65	\$10,234.59
Johnson County (Unincorporated)	0.035226537	\$19,444.50	\$19,425.40	\$19,501.37	\$19,014.09	\$19,656.10	\$22,504.39	\$119,545.85
Johnson County (Orinicorporated)	0.033220337	φ19,444.50	\$19,425.40	φ19,501.57	\$19,014.09	\$19,000.10	\$22,504.59	\$119,545.65
Laurens County								
Allentown	0.000052312	\$28.87	\$28.85	\$28.96	\$28.24	\$29.19	\$33.42	\$177.53
Cadwell	0.000762812	\$421.06	\$420.65	\$422.29	\$411.74	\$425.64	\$487.32	\$2,588.70
Dexter	0.000953077	\$526.08	\$525.57	\$527.62	\$514.44	\$531.81	\$608.87	\$3,234.39
Dublin	0.020230458	\$11,166.90	\$11,155.93	\$11,199.56	\$10,919.72	\$11,288.42	\$12,924.18	\$68,654.71
Dudley	0.001357766	\$749.47	\$748.73	\$751.66	\$732.88	\$757.62	\$867.41	\$4,607.77
East Dublin	0.003977079	\$2,195.29	\$2,193.13	\$2,201.71	\$2,146.69	\$2,219.17	\$2,540.75	\$13,496.74
Montrose	0.000533212	\$294.32	\$294.04	\$295.19	\$287.81	\$297.53	\$340.64	\$1,809.53
Rentz	0.000639161	\$352.81	\$352.46	\$353.84	\$345.00	\$356.65	\$408.33	\$2,169.09
Laurens County (Unincorporated)	0.103545465	\$57,155.51	\$57,099.40	\$57,322.67	\$55,890.40	\$57,777.45	\$66,149.80	\$351,395.23
Edurens County (Chineorporated)	0.1000-0-00	ψοί, 100.01	ψο1,000.40	ψ57,522.07	ψ55,050.40	ψοι,ττι.+ο	ψου, 140.00	ψοσ1,000.20
Montgomery County								
Ailey	0.001289116	\$711.57	\$710.87	\$713.65	\$695.82	\$719.31	\$823.55	\$4,374.77
	0.001289116	\$310.34	\$310.03	\$311.25	\$303.47	\$313.72	\$359.18	\$1,907.99
Alston								
Higgston	0.000638984	\$352.71	\$352.36	\$353.74	\$344.90	\$356.55	\$408.21	\$2,168.47
Mount Vernon	0.003446327	\$1,902.32	\$1,900.45	\$1,907.88	\$1,860.21	\$1,923.02	\$2,201.68	\$11,695.56
Tarrytown	0.000401199	\$221.46	\$221.24	\$222.10	\$216.55	\$223.87	\$256.30	\$1,361.52

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Tax Collection Month		July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	
Settlement Date on or before		8/30/2013	9/30/2013	10/31/2013	11/29/2013	12/31/2013	1/31/2014	
TIA Collections for Month		\$2,207,938.22	\$2,205,769.49	\$2,214,394.98	\$2,159,064.92	\$2,231,964.76	\$2,555,390.39	\$13,574,522.76
25% to Local Jurisdictions		\$551,984.56	\$551,442.37	\$553,598.75	\$539,766.23	\$557,991.19	\$638,847.60	\$3,393,630.70
	FY2014 LARP	Amount	Amount	Amount	Amount	Amount	Amount	
Name of Local Jurisdiction	Factor	Received	Received	Received	Received	Received	Received	Period Total
Uvalda	0.001108643	\$611.95	\$611.35	\$613.74	\$598.41	\$618.61	\$708.25	\$3,762.31
Vidalia (1)	0.000354347	\$195.59	\$195.40	\$196.17	\$191.26	\$197.72	\$226.37	\$1,202.51
Montgomery County (Unincorporated)	0.028256857	\$15,597.35	\$15,582.03	\$15,642.96	\$15,252.10	\$15,767.08	\$18,051.82	\$95,893.34
Tattnall County								
Cobbtown	0.000688614	\$380.10	\$379.73	\$381.22	\$371.69	\$384.24	\$439.92	\$2,336.90
Collins	0.000910946	\$502.83	\$502.33	\$504.30	\$491.70	\$508.30	\$581.96	\$3,091.42
Glennville	0.006668562	\$3,680.94	\$3,677.33	\$3,691.71	\$3,599.46	\$3,721.00	\$4,260.19	\$22,630.63
Manassas	0.000253979	\$140.19	\$140.05	\$140.60	\$137.09	\$141.72	\$162.25	\$861.90
Reidsville	0.004862278	\$2,683.90	\$2,681.27	\$2,691.75	\$2,624.49	\$2,713.11	\$3,106.25	\$16,500.77
Tattnall County (Unincorporated)	0.066476809	\$36,694.17	\$36,658.13	\$36,801.48	\$35,881.94	\$37,093.47	\$42,468.55	\$225,597.74
Telfair County								
Helena (1)	0.003597614	\$1,985.83	\$1,983.88	\$1,991.63	\$1,941.87	\$2,007.44	\$2,298.33	\$12,208.98
Jacksonville	0.000190873	\$105.36	\$105.26	\$105.67	\$103.03	\$106.51	\$121.94	\$647.77
Lumber City	0.001995309	\$1,101.38	\$1,100.30	\$1,104.60	\$1,077.00	\$1,113.36	\$1,274.70	\$6,771.34
McRae	0.006620118	\$3,654.20	\$3,650.61	\$3,664.89	\$3,573.32	\$3,693.97	\$4,229.25	\$22,466.24
Milan (2)	0.000668121	\$368.79	\$368.43	\$369.87	\$360.63	\$372.81	\$426.83	\$2,267.36
Scotland (1)	0.000660054	\$364.34	\$363.98	\$365.40	\$356.27	\$368.30	\$421.67	\$2,239.96
Telfair County (Unincorporated)	0.035806767	\$19,764.78	\$19,745.37	\$19,822.58	\$19,327.28	\$19,979.86	\$22,875.07	\$121,514.94
Toombs County								
Lyons	0.006588590	\$3,636.80	\$3,633.23	\$3,647.43	\$3,556.30	\$3,676.37	\$4,209.10	\$22,359.23
Santa Claus	0.000327755	\$180.92	\$180.74	\$181.44	\$176.91	\$182.88	\$209.38	\$1,112.27
Vidalia (2)	0.014925295	\$8,238.53	\$8,230.44	\$8,262.62	\$8,056.17	\$8,328.18	\$9,534.99	\$50,650.93
Toombs County (Unincorporated)	0.049597917	\$27,377.28	\$27,350.39	\$27,457.34	\$26,771.28	\$27,675.20	\$31,685.51	\$168,317.00
Treutlen County								
Soperton	0.004397037	\$2,427.10	\$2,424.71	\$2,434.19	\$2,373.37	\$2,453.51	\$2,809.04	\$14,921.92
Treutlen County (Unincorporated)	0.021958514	\$12,120.76	\$12,108.85	\$12,156.21	\$11,852.46	\$12,252.66	\$14,028.14	\$74,519.08
Wayne County								
Jesup	0.014289779	\$7,887.74	\$7,879.99	\$7,910.80	\$7,713.14	\$7,973.57	\$9,128.99	\$48,494.23
Odum	0.001094566	\$604.18	\$603.59	\$605.95	\$590.81	\$610.76	\$699.26	\$3,714.55
Screven	0.001310518	\$723.39	\$722.67	\$725.50	\$707.37	\$731.26	\$837.22	\$4,447.41
			Domo 2	af 1				

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Tax Collection Month		July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	
Settlement Date on or before		8/30/2013	9/30/2013	10/31/2013	11/29/2013	12/31/2013	1/31/2014	
TIA Collections for Month		\$2,207,938.22	\$2,205,769.49	\$2,214,394.98	\$2,159,064.92	\$2,231,964.76	\$2,555,390.39	\$13,574,522.76
25% to Local Jurisdiction	าร	\$551,984.56	\$551,442.37	\$553,598.75	\$539,766.23	\$557,991.19	\$638,847.60	\$3,393,630.70
Name of Local Jurisdiction	FY2014 LARP Factor	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Period Total
Name of Local bullsaletion	i doto:	Received	Reserved	Received	Noocivou	Reconved	Neccivea	r criod rotal
Wayne County (Unincorporated)	0.068740122	\$37,943.49	\$37,906.22	\$38,054.45	\$37,103.60	\$38,356.38	\$43,914.46	\$233,278.60
Wheeler County								
Alamo	0.003217952	\$1,776.26	\$1,774.51	\$1,781.45	\$1,736.94	\$1,795.59	\$2,055.78	\$10,920.53
Glenwood	0.001472100	\$812.58	\$811.78	\$814.95	\$794.59	\$821.42	\$940.45	\$4,995.77
Helena (2)	-	\$0.00						\$0.00
Scotland (2)	0.000108686	\$59.99	\$59.93	\$60.17	\$58.66	\$60.65	\$69.43	\$368.83
Wheeler County (Unincorporated)	0.029319027	\$16,183.65	\$16,167.75	\$16,230.98	\$15,825.42	\$16,359.76	\$18,730.39	\$99,497.95
Wilcox County								
Abbeville	0.002881796	\$1,590.71	\$1,589.14	\$1,595.36	\$1,555.50	\$1,608.02	\$1,841.03	\$9,779.76
Pineview	0.000903418	\$498.67	\$498.18	\$500.13	\$487.63	\$504.10	\$577.15	\$3,065.86
Pitts	0.000522335	\$288.32	\$288.04	\$289.16	\$281.94	\$291.46	\$333.69	\$1,772.61
Rochelle	0.001771545	\$977.87	\$976.90	\$980.72	\$956.22	\$988.51	\$1,131.75	\$6,011.97
Wilcox County (Unincorporated)	0.037544996	\$20,724.26	\$20,703.90	\$20,784.86	\$20,265.52	\$20,949.78	\$23,985.53	\$127,413.85
Total Distributions	1.000000000	\$551,984.56	\$551,442.37	\$553,598.75	\$539,766.23	\$557,991.19	\$638,847.60	\$3,393,630.70

Notes(1), (2):

Some jurisdictions include roads or population in more than one county. These numerals indicate that the amounts shown are only for that portion of the jurisdiction in the designated county, and that the balance of the jurisdiction will be shown elsewhere. Currently, no jurisdiction receiving TIA funds is located in more than two counties; consequently the values (1) and (2) are the only ones shown on the report.